

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2007		2008-09	2009-10
		2008-09	2009-10	2008-09	2009-10
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$1,037	\$981
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,855
Proposed Sales:					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	-	\$27,120	-	712
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$0	\$27,120	\$2,894	\$3,548
Variable Costs (Administration and Insurance)	-	-	-	48	66
Reimbursements	-	-	-	-	-169
Total, Judicial Branch	\$38,395	\$0	\$27,120	\$2,942	\$3,445
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	86	89
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,402	\$6,405
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,180	\$2,180
Replacement Laboratories--2006 Series D	16,205	-	-	1,130	1,123
Santa Rosa Replacement Lab	10,680	-	-	736	732
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,046	\$4,035
Variable Costs (Administration and Insurance)	-	-	-	58	67
Total, Department of Justice	\$54,365	\$0	\$0	\$4,104	\$4,102
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,677
Variable Costs (Administration and Insurance)	-	-	-	56	55
Total, California Science Center	\$37,770	\$0	\$0	\$2,736	\$2,732
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,070	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	43	78
Reimbursements	-	-	-	-289	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$2,824	\$3,146
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,972	\$17,974
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,752	4,750
Capitol Area Development Authority	7,245	-	-	663	664
Department of Justice Building	65,670	-	-	4,693	4,690
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,563	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,126	2,157
Site 7 Parking Facilities	- ^a	-	-	1,080	1,074
San Francisco Civic Center State Office Building	340,555	-	-	23,659	23,658
Capitol Area East End Garage	12,160	-	-	962	963
San Diego State Office Building (Mission Valley)	41,455	-	-	2,857	2,859
Teale Data Center	49,450	-	-	3,467	3,467
Capitol Area East End	455,165	-	-	32,502	32,467
Cal EPA Building	196,615	-	-	14,261	14,262
Butterfield Warehouse/Physical Plant	34,460	-	-	2,482	2,480
Food and Agriculture HQ Building Renovation	20,585	-	-	1,328	1,327
Butterfield State Office Building Complex	218,380	-	-	16,029	16,025
Caltrans San Diego Office Building	73,470	-	-	5,743	5,741
Archives Building Complex	140,830	-	-	12,273	12,255
Office Building 10	27,155	-	-	1,834	1,832
Proposed Sales:					
Various State Office Buildings	-	\$105,500	-	2,109	11,174
Board of Equalization Building	-	81,910	-	-	7,091

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		After		2008-09	2009-10
		December 31, 2007			
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$187,410	\$0	\$160,355	\$176,477
Variable Costs (Administration and Insurance)	-	-	-	2,091	2,115
Reimbursements	-	-	-	-43	-12,276
Total, Department of General Service	\$2,116,305	\$187,410	\$0	\$162,403	\$166,316
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,638	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,851	4,843
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,489	\$14,484
Variable Costs (Administration and Insurance)	-	-	-	236	240
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,725	\$14,724
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$934	\$936
Variable Costs (Administration and Insurance)	-	-	-	15	16
Reimbursements	-	-	-	-15	-5
Total, California Highway Patrol	\$11,805	\$0	\$0	\$934	\$947
CALIFORNIA CONSERVATION CORPS (3340)					
Proposed Sale:					
Camarillo Satellite Relocation	-	-	\$29,110	-	\$764
Total, California Conservation Corps	\$0	\$0	\$29,110	\$0	\$764
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$914	\$913
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	152	149
Squaw Valley Forest Fire Station	2,020	-	-	145	148
Hesperia Forest Fire Station	2,030	-	-	150	148
Lassen-Modoc Ranger Unit HQ	1,775	-	-	132	129
Hammond Forest Fire Station	2,645	-	-	192	194
Various Forestry Projects--2006 Series C	22,855	-	-	1,579	1,592
Various Forestry Projects--2007 Series E	44,620	-	-	2,632	3,129
Proposed Sales:					
Various Forestry Projects	-	\$22,400	-	-	1,631
Various Forestry Projects	-	-	\$64,620	-	1,696
Subtotal, Base Rental/Debt Service	\$89,245	\$22,400	\$64,620	\$5,896	\$9,729
Variable Costs (Administration and Insurance)	-	-	-	95	121
Total, Department of Forestry and Fire Protection	\$89,245	\$22,400	\$64,620	\$5,991	\$9,850
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,987	\$12,988
Richmond Laboratory Building Phase III	51,900	-	-	3,586	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	214	211
Reimbursements	-	-	-	-	-3,276
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,787	\$13,506
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	\$64,140	-	\$2,234	\$6,113
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$0	\$2,234	\$6,113
Variable Costs (Administration and Insurance)	-	-	-	22	6
Total, Department of Developmental Services	\$0	\$64,140	\$0	\$2,256	\$6,119
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,552	\$2,550

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	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Patton State Hospital	7,580	-	-	546	543
Coalinga State Hospital	474,085	-	-	35,219	35,215
Atascadero Multi-use Building	14,925	-	-	982	983
Proposed Sales:					
Various Mental Health Projects	-	\$21,665	-	963	2,636
Subtotal, Base Rental/Debt Service	\$533,860	\$21,665	\$0	\$40,262	\$41,927
Variable Costs (Administration and Insurance)	-	-	-	497	487
Reimbursements	-	-	-	-24,500	-1,797
Total, Department of Mental Health	\$533,860	\$21,665	\$0	\$16,259	\$40,617

DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)

Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,017	\$15,428
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,243	16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,406	27,352
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,309
Madera II--1993 Series E	192,715	-	-	14,264	14,263
Monterey County, Soledad II--1994 Series A	305,535	-	-	23,081	23,182
Corcoran II--1996 Series A	455,400	-	-	33,542	33,637
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	18,370	18,238
Imperial South	241,537	-	-	19,332	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	112	113
Ironwood	1,200	-	-	93	90
North Kern	8,100	-	-	618	616
Pleasant Valley	1,110	-	-	84	82
RJ Donovan	5,380	-	-	409	412
Soledad	12,270	-	-	934	932
Vacaville	25,740	-	-	1,961	1,959
Wasco	17,855	-	-	1,359	1,360
Avenal	27,050	-	-	2,057	2,058
Chino	15,185	-	-	1,155	1,157
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	238
Central Health Infirmary, Wasco State Prison	2,805	-	-	228	227
Correctional Treatment Center, Lancaster	9,720	-	-	228	227
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	508	510
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	240
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	785
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	682
Centinela	11,510	-	-	806	809
Coalinga	9,395	-	-	658	659
Corcoran	9,305	-	-	654	655
Corcoran II	9,305	-	-	654	655
Lancaster	9,325	-	-	655	656
Pelican Bay	9,680	-	-	680	680
Sacramento	9,620	-	-	672	673
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	680	681
Kern County, Delano II--2003 Series C	390,460	-	-	29,810	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	145	147
Vacaville: Unit V Modular House Replacement	6,095	-	-	404	396
Vacaville: Ambulatory Care Clinic	2,600	-	-	168	174
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	177	179
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	160	157
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	239
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	223	227

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Heman G. Stark School: Auto Body/Paint Shop	770	-	-	65	63
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	238
Southern Youth Correctional Reception Center	1,385	-	-	120	117
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	202
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	170	168
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,255	1,257
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	304	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	2,295	2,295
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Bed:	33,830	-	-	1,934	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	258	254
Proposed Sales:					
Various CDCR Projects	-	\$82,155	-	1,885	5,159
Various CDCR Projects	-	-	\$243,020	-	6,379
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$82,155	\$243,020	\$248,775	\$259,115
Variable Costs (Administration and Insurance)	-	-	-	3,064	3,064
Reimbursements	-	-	-	-4,112	-236
Total, Department of Corrections and Rehabilitation	\$3,133,422	\$82,155	\$243,020	\$247,727	\$261,943
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$269	\$272
Proposed Sales:					
CSD-Riverside, Multipurpose Activity Center	-	-	\$7,445	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$0	\$7,445	\$269	\$272
Variable Costs (Administration and Insurance)	-	-	-	5	13
Total, Department of Education	\$3,990	\$0	\$7,445	\$274	\$285
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,446
Variable Costs (Administration and Insurance)	-	-	-	40	37
Reimbursements	-	-	-	-105	-
Total, State Library	\$33,055	\$0	\$0	\$2,383	\$2,483
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects of 1990--Series A					
Berkeley Genetics	\$28,756 ^b	-	-	\$1,741	\$1,733
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,044	4,024
Davis Shields Library	32,199 ^b	-	-	1,951	1,941
Irvine Biological Sciences 2	63,587 ^b	-	-	4,013	3,994
Irvine Physical Sciences 2	42,446 ^b	-	-	2,574	2,561
Irvine MK Cancer Center Module	14,257 ^b	-	-	934	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,024	5,000
San Diego Grad School of International Relations	11,786 ^b	-	-	715	711
San Diego Sea Water System, Scripps	6,318 ^b	-	-	383	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	669	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,905	1,895
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,204	4,195
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	455	454
UCD Engineering Unit 2	37,600	-	-	2,759	2,754
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,377	1,375
UCI Science Library	35,410	-	-	2,599	2,593
UCI Engineering Unit 2	34,145	-	-	2,539	2,534
UCLA Powell Library Interim Staging	2,335	-	-	170	171
UCSD Med Center Inpatient Tower	41,530	-	-	3,006	3,001
UCSD Central Library Addition	35,220	-	-	2,550	2,545
UCSD Visual Arts Facility	11,225	-	-	812	813
UCSB Physical Sciences Building	32,565	-	-	2,390	2,384

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UCSC Earth/Marine Sciences Building	37,635	-	-	2,761	2,766
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldg	48,020	-	-	4,259	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,172
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,863
Los Angeles Anderson Grad. School	29,878	-	-	2,081	2,079
Los Angeles Powell Library	38,743	-	-	2,693	2,694
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,909	2,908
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,637	1,639
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,748	1,746
San Diego Social Sciences Building	14,090	-	-	1,235	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,807	2,804
UCSB Bio Sci./Psych. Renovation	2,750	-	-	216	219
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	790	788
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmn	5,227	-	-	4,368	4,364
Davis Environmental Services Facility	14,098	-	-	1,003	1,000
Irvine Main Library	5,069	-	-	348	343
Irvine Humanities/Fine Arts	19,009	-	-	1,251	1,246
Irvine Central Plant Chiller	5,861	-	-	403	407
UCLA Law Library	12,989	-	-	910	905
UCLA Chemistry/Biology	13,306	-	-	924	923
Riverside Science Lab	28,671	-	-	1,954	1,949
San Diego Bonner Hall	6,812	-	-	471	473
San Diego MC North Annex	6,336	-	-	440	438
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	954	952
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,778	13,765
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,316	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,635
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,747	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,124
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,186
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,782	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,138
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,554
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,087
UC Riverside, Heckmann International Center	9,475	-	-	683	680
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,653	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,747	3,749
UCSB: CNSI Building	32,905	-	-	2,228	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,898	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	-	1,905
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	-	13,542
UCSF Med Center SB 1953 Upgrades --2008 Series B	26,125	-	-	1,796	1,793
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,365	1,363
Proposed Sales:					
UC Various Projects	-	\$275,940	-	-	14,394
Subtotal, Base Rental/Debt Service	\$2,618,029	\$275,940	\$0	\$164,595	\$189,981
Variable Costs (Admin. and Insurance)	-	-	-	3,341	2,222

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		December 31, 2007		2008-09	2009-10
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Reimbursements	-	-	-	-9,624	-5,447
Total, University of California	\$2,618,029	\$275,940	\$0	\$158,312	\$186,756

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:

CSU Library Projects -- 1990 Series A

Chico Library	\$2,362	-	-	\$170	\$173
Long Beach Library	6,143	-	-	499	498
Northridge Library	19,375	-	-	1,480	1,475
Sacramento Library	19,375	-	-	1,540	1,541

Various CSU Projects--1992 Series A

Bakersfield Stiern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	759	759
Fresno Education Building	16,955	-	-	1,311	1,308
Fresno Engineering East	7,850	-	-	605	605
Fresno Farm Lab	7,855	-	-	605	610
Fullerton Classroom/Student Services	12,225	-	-	946	941
Fullerton Science Addition	26,835	-	-	2,072	2,073
Humboldt Founder's Hall Renovation	8,395	-	-	650	649
Long Beach Dance Facility	30,920	-	-	2,383	2,385
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,202
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,497	2,495
Pomona Lab Facility	1,712	-	-	141	145
Sacramento Classroom/Office/Lab	9,540	-	-	740	735
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,588	1,592
San Marcos/San Diego North	19,250	-	-	1,486	1,485
SLO Dairy Science Building	5,430	-	-	422	420

Various CSU Projects--1993 Series A

Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,538	1,537
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,648	1,645
Northridge Engineering Renovation	9,928	-	-	709	709
San Bernardino Library	17,245	-	-	1,232	1,231
Long Beach Music Building	3,079	-	-	220	220

Various CSU Projects--1994 Series A

San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,068	2,092
San Diego Library Addition	32,779	-	-	2,432	2,403
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,124
Bakersfield Music Building Addition	2,507	-	-	185	189
SLO, Performing Arts Center	20,556	-	-	1,515	1,505
Long Beach P.E. Building Addition	13,957	-	-	1,034	1,045

Various CSU Projects--1995 Series A

Bakersfield Library Remodel	4,542	-	-	394	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	259
Northridge P.E. Addition and Renovation	14,236	-	-	1,247	1,250
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	410

Various CSU Projects--1997 Series C

San Jose Morris Daily Auditorium	832	-	-	56	60
SLO Upgrade HV Electric I	7,484	-	-	527	529
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	466	469
Hayward Science Building Renovation	12,540	-	-	884	882
Humboldt East Gym Seismic Safety	682	-	-	45	49
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	62	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	163	164
Los Angeles Thermal Energy Storage	7,151	-	-	497	500
Los Angeles Admin Building, Seismic	3,692	-	-	257	256
Los Angeles Simpson Tower Seismic	4,557	-	-	320	317
Long Beach Macintosh Hall Seismic	1,414	-	-	98	100
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,023

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After			
		December 31, 2007		2008-09	2009-10
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	80
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	441	440
San Bernardino P.E. Seismic Safety	699	-	-	46	50
San Francisco Center Plant and Utilities	24,248	-	-	1,711	1,707
San Francisco Corporation Yard	7,733	-	-	547	543
San Francisco Seismic, Administration Building	12,074	-	-	841	840
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,755
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	3,027	3,414
Proposed Sales:					
CSU Various Projects	-	\$50,495	-	1,324	3,624
Subtotal, Base Rental/Debt Service	\$773,301	\$50,495	\$0	\$59,572	\$62,265
Variable Costs (Administration and Insurance)	-	-	-	2,016	2,371
Reimbursements	-	-	-	-4,573	-2,126
Total, California State University	\$773,301	\$50,495	\$0	\$57,015	\$62,510

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects--1991 Series A

Orange Coast Biology	\$542	-	-	\$48	\$48
Napa Valley, Child Care Center	1,810	-	-	163	163
Allan Hancock Humanities	3,259	-	-	278	278
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	876	876
Kern/Porterville Instructional Building	4,164	-	-	391	388
San Diego Miramar, Instructional Center	3,802	-	-	323	323
West Hills Library Addition	664	-	-	56	56
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	494
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	250
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	766
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	809
Kern/Bakersfield Science Lab	1,026	-	-	85	85
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	434

Various CCC Projects--1992 Series A

Allan Hancock Secondary Renovation	1,904	-	-	141	141
Antelope Valley Library Building	5,797	-	-	436	437
Cerritos Learning Resource Center	6,789	-	-	511	509
Chabot College, Valley Campus LRC/Offices	6,626	-	-	462	463
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	157	158
Copper Mountain Library Learning Resource Center	1,738	-	-	109	111
Copper Mountain Student Service Center	1,679	-	-	117	118
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,260
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	584	586
Feather River Science Module	1,614	-	-	114	111
Glendale Remodel Classrooms	2,422	-	-	182	181
Indian Valley Welding/Machine Shop	738	-	-	57	55
Lake Tahoe Child Care Development	1,197	-	-	90	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	673	686
Mendocino Lake Fine Arts Building	9,152	-	-	685	688
Modesto Fire Training Center	4,223	-	-	320	320
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	229	227
Orange Coast Voc Tech Building	11,605	-	-	873	870
Pasadena City College Library	13,730	-	-	1,030	1,032
Peralta Merrit Conversion of Space	1,283	-	-	90	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	242
Santa Barbara Bus. Community Center	7,410	-	-	559	556
Santa Monica Technical Building	4,828	-	-	362	361
Sequoias Home Economics Classroom Building	4,641	-	-	330	329
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	198	197
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	363	367
Victor Valley Indoor P.E. Gym	5,440	-	-	410	407
Yuba/Woodland Learning Resource Center	3,089	-	-	215	218

Various CCC Projects--1993 Series A

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2007		2008-09	2009-10
		2008-09	2009-10	2008-09	2009-10
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Additor	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	642	642
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,184	1,184
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	546
Mt. San Antonio Student Service Center	7,932	-	-	587	587
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	744	742
Moreno Building Phase II	12,225	-	-	1,021	1,017
Norco Building Phase II	14,553	-	-	1,210	1,207
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	709
Porterville Instructional Facility	1,497	-	-	125	125
San Francisco Library Building	19,626	-	-	1,641	1,639
Skyline Resource Center	7,817	-	-	653	655
West Los Angeles Aerospace Complex	9,979	-	-	828	827
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	671	677
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,446
Pasadena Community Skills Center	14,835	-	-	1,287	1,300
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	802
Tahoe Phase II, North Facility	9,255	-	-	802	804
Victor Valley Learning Resource Center	8,045	-	-	706	710
Sierra Joint Learning Resource Center	18,960	-	-	1,649	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	897	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,162	1,133
Vicar Valley New Science Building	8,725	-	-	765	757
Mt. San Antonio Performing Arts Center	19,055	-	-	1,660	1,672
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	925	923
Glendale Classroom/Library Addition	11,288	-	-	926	929
College of the Canyons Utility Upgrade	3,624	-	-	300	299
Cuyamaca Outdoor P.E.	866	-	-	70	72
DeAnza Learning Resource Center	9,949	-	-	818	819
District Center Warehouse Seismic Upgrade	1,593	-	-	130	131
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,667
Glendale Multi-use Lab	13,481	-	-	1,110	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,141
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,426
State Center/Fresno City Library-Media Bldg. Additor	6,555	-	-	546	549
Ventura Math/Science Complex	13,110	-	-	1,132	1,131
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,259	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,667	1,668
Moorpark College Math/Science Building	6,803	-	-	568	568
Sacramento Learning Resource Center Phase II	1,324	-	-	89	91
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	603	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,229	1,231
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	576	580
College of the Sequoias, Learning Resource Center	14,820	-	-	974	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,591
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	627
Various CCC Projects--2007 Series B					
Cuesta College: Library Additor	16,083	-	-	1,118	1,116
Menifee Valley Center: Learning Resource Center	11,736	-	-	824	822
Palomar College: High Technology Lab	31,640	-	-	2,186	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	683	684
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,408

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,386	\$68,432
Variable Costs (Administration and Insurance)	-	-	-	465	479
Reimbursements	-	-	-	-751	-2,082
Total, California Community Colleges	\$868,739	\$0	\$0	\$68,100	\$66,829
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,860	\$1,863
Truckee Agricultural Inspection Station	13,395	-	-	995	996
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,855	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	45	53
Reimbursements	-	-	-	-	-172
Total, Food and Agriculture	\$34,795	\$0	\$0	\$2,900	\$2,740
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,014	\$5,020
Variable Costs (Administration and Insurance)	-	-	-	82	78
Reimbursements	-	-	-	-	-514
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,096	\$4,584
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,194	\$1,190
Variable Costs (Administration and Insurance)	-	-	-	142	140
Reimbursements	-	-	-	-	-109
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,336	\$1,221
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,371	\$1,370
Variable Costs (Administration and Insurance)	-	-	-	37	37
Reimbursements	-	-	-	-	-93
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,408	\$1,314
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Proposed Sale:					
GLAVC	-	\$98,510	-	-	\$2,586
Total, Department of Veterans Affairs	\$0	\$98,510	\$0	\$0	\$2,586
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$3,056	\$2,314
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,078	3,076
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,538	1,219
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$7,672	\$6,609
Variable Costs (Administration and Insurance)	-	-	-	19	18
Total, Energy Conservation and Co-Generation	\$78,720	\$0	\$0	\$7,691	\$6,627
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,117,264	\$802,715	\$371,315	\$790,605	\$872,551

⁴ 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^o Includes full accreted value of any capital appreciation bonds.